

Morris K. Udall Scholars

Direct Deposit/EFT Enrollment & Change Form

See instructions on back of this form. This form does NOT require signature by the financial institution; however, you may want to contact them to verify your data. This form is for processing your scholarship stipend.

1. Scholar Information (Complete for all actions.)

SSN _____

Day Phone (____) _____

Full Name _____

Evening Phone (____) _____

Street Address _____

E-Mail _____

City/State/Zip _____

2. EFT Payment Type (Check one.)

☐ Scholarship Payment ☐ Other

ADMINISTRATIVE USE ONLY

Fellow/Vendor No. _____

3. EFT Action (Choose one action & complete appropriate box.)

3a. Start ☐

Effective Date ____/____/____

3b. Cancel ☐

Effective Date ____/____/____

3c. Change Current Account ☐

Effective date: ____/____/____

(Please provide new Account Information in Section 4.)

4. Direct Deposit/EFT Account Information

Please attach a voided check to help us verify account information. NOTE: If your check includes "payable through" under the bank name, contact your bank for help in completing this form.

Financial Institution Name _____

Address _____

Routing Transit Number _____

Account Number _____

Name(s) on Account _____

5. Account Type:

☐ Checking

☐ Savings

6. Authorization (Must complete)

Privacy Act Statement: The collection of the information you are requested to provide on this form is authorized under 31 CFR 209 and/or 210. This information is confidential and is needed to prove entitlement to payments. The information will be used to process payment data from GSA to the financial institution and/or its agent.

Scholar's Signature _____ Date _____

Please mail your completed form to:

Peggy Mullaney
Morris K. Udall Foundation
130 S. Scott Avenue
Tucson, AZ 85701
Fax: (520) 670-5530

Instructions for Processing EFT Authorization

The purpose of this form is to provide the necessary data to electronically process your scholarship payment from GSA's Office of Finance to your bank. You may stop, start, or change your payments using this form.

1. Scholar Information: Always complete this entire section.

2. EFT Payment Type: Mark an "X" in the appropriate box.

3. EFT Action:

3a. Start: The Udall Foundation will calculate your allotment amounts for you when you submit your *Udall Scholarship Payment Request* to Peggy Mullaney, Morris K. Udall Foundation, 130 S. Scott Avenue, Tucson, AZ 85701.

3b. Cancel: Use this only if you are canceling your payment schedule completely.

3c. Change: To change the account/bank: Use 2 forms—one to cancel the old allotment and one to start a new one at another bank.

4. Direct Deposit/EFT Account Information: Please attach a voided check to help us verify your account information. An example of Financial Institution account information found on checks is shown below. **Please note item 5.**

3

NAME OF DEPOSITOR		101	
STREET ADDRESS		Date _____	
CITY, STATE			
PAY TO THE			
ORDER OF: _____		\$	
4 → NAME OF YOUR BANK		DOLLARS	
5 → Payable Through Another Bank			
For _____			
1: 021001082 1:		123 456 789	
ROUTING NUMBER		ACCOUNT NUMBER	
1		2	
		0101	
		CHECK NUMBER	

1 Routing Transit Number: Here you would put "021001082."

2 Account Number: Here you would put "123456789."

3 Account Title: This must include Scholar's name.

4 Financial Institution Name

5 If your check or sharedraft includes "payable through" under the bank name, contact the financial institution to help obtain the correct Routing Transit Number for Direct Deposit processing.

5. Account Type: Check one.

6. Authorization: Sign and date the request form after you have carefully read the instructions and Privacy Act Statement.

If you have questions about completing this form, please contact Peggy Mullaney,
Mullaney@udall.gov